

**EXHIBIT B**

Roux Associates, Inc. Invoices for Work Conducted from May 29, 2017 through  
September 29, 2017

ENVIRONMENTAL CONSULTING & MANAGEMENT

**ROUX ASSOCIATES, INC.**



12 GILL STREET, SUITE 4700  
WOBURN, MASSACHUSETTS 01801 TEL 781-569-4000 FAX 781-569-4001

July 25, 2017

Mr. Lee E. Buchwald  
Buchwald Capital Advisors, LLC  
380 Lexington Avenue, 17th  
Floor New York, New York  
10168  
Re: June 2017 Invoice  
US Magnesium Corporation Project  
Roux Project Number 2953.0001M000  
Invoice # 133936

Dear Mr. Buchwald:

Please find enclosed Roux Associates' invoice for work conducted on the US Magnesium Corporation (MagCorp) project during the period of May 27, 2017 through June 30, 2017. Project tasks included on the attached invoice are the following:

1. Review of documents related to court proceedings including but not limited to the 2000 and 2003 Complaints, 2001 Second Amended Complaint, documents related to the summary judgement, Proofs of Claim (POCs) filed by USEPA, sections of 2015 trial transcript pertaining to testimony by Allen, Veranth, Powell and others;
2. Review of expert reports and rebuttal reports prepared by Veranth, Allen, Beltman and Stackhouse, Powell and others;
3. Review of August 2011 Administrative Settlement Agreement and Order of Consent for RI/FS between USEPA and US Magnesium;
4. Review of numerous Site reports prepared on behalf of USEPA including but not limited to ERM's 2013 Phase 1A RI Sampling and Analysis Plan (SAP); 2015 Phase 1A-B RI SAP; 2015 Phase 1A Data Report for PRI Areas 2, 8-17; and 2016 Final Phase 1A-B RI Data Report;
5. Review of documents pertaining to Site processes and operations including but not limited to USEPA's 1990 report to Congress on Magnesium Production and USEPA's Chemical Audit report conducted in May 1993
6. Preparation of chronology of site activities, with emphasis on work conducted on behalf of USEPA;

Mr. Lee E. Buchwald  
July 26, 2017  
Page 2

7. Preparation of contemporaneous notes on materials reviewed;
8. Compilation of list of outstanding documents and communications with counsel regarding same;
9. Preparation of summary table of clean-up cost estimates prepared by parties;
10. Work scope development and budget estimate; and,
11. Project management and administration including document and file organization and management.

The cost for the tasks included in the June 2017 invoice totals \$24,189.73. Please feel free to call me or Neil Ram if you have any questions or require additional information.

Sincerely,

ROUX ASSOCIATES, INC.



Nancy Nevins, P.G., LSP  
Senior Geologist/Project Manager

Attachment: June 2017 Invoice

**Invoice**

**ROUX ASSOCIATES, INC.**  
**209 Shafter Street**  
**Islandia, New York 11749-5074**  
**TEL: (631) 232-2600 FAX: (631) 232-2779**  
**Federal ID# 11-2579482**

Project Manager Nancy Nevins

June 30, 2017

Project No: 2953.0001M000

Invoice No: 133936

Lee E. Buchwald  
Buchwald Capital Advisors, LLC  
380 Lexington Avenue, 17th Floor  
New York, NY 10168

**Invoice Total \$24,189.73**

Project 2953.0001M000 Buchwald Capital - Buchwald/MagCorp

**For Professional Services rendered for the period May 29, 2017 to June 30, 2017**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Vice President			
Ram, Neil	47.30	350.00	16,555.00
Senior I			
Nevins, Nancy	13.30	280.00	3,724.00
Senior II			
Gerbis, Chase	5.00	235.00	1,175.00
Staff Geologist			
van der Ven, Marjorie	5.50	215.00	1,182.50
Administrative Manager			
Dussault, Rebecca	.50	80.00	40.00
Word Processor			
Breuer, Tina	.30	80.00	24.00
Rapazzo, Christine	1.50	80.00	120.00
Totals	73.40		22,820.50
<b>Total Labor</b>			<b>22,820.50</b>

**Additional Fees**

Associated Project Costs	1,369.23	
<b>Total Additional Fees</b>	<b>1,369.23</b>	<b>1,369.23</b>

<b>Total This Invoice</b>	<b>\$24,189.73</b>
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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	133936
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**Billing Backup**

Friday, July 07, 2017

Roux Associates, Inc.

Invoice 133936 Dated 6/30/2017

10:55:20 AM

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp
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**Professional Personnel**

		Hours	Rate	Amount
Vice President				
Ram, Neil	5/25/2017	5.10	350.00	1,785.00
	MagCorp: review various project documents including: summary judgment documents, expert report of John Veranth, trial verdict; USA March 2017 Proof of Claim, EPA guidance on valuing environmental liabilities, locate and read Ch 11 report to congress on Mg production, review and sign Declaration and Professional Services Agreement, begin list of outstanding topics to consider or research further ; prepare contemporaneous notes on materials reviewed			
Ram, Neil	5/30/2017	1.50	350.00	525.00
	Review various legal documents related to motion for summary judgment; review EPA Administrative Orders, Review HRS, prepare contemporaneous notes			
Ram, Neil	5/31/2017	1.80	350.00	630.00
	client call to discuss sequence of legal actions and decisions; review project documents; identify additional documents cited in reports etc. but not provided as yet			
Ram, Neil	6/1/2017	3.40	350.00	1,190.00
	Prepare request for documents cited in project documents but not initially provided			
Ram, Neil	6/5/2017	3.20	350.00	1,120.00
	review project documents, expert reports, prepare contemporaneous notes			
Ram, Neil	6/8/2017	3.70	350.00	1,295.00
	review expert reports: Strattan; Johnson; Inostroza, Schlicher; Beltman; Stackhouse; Powell and prepare contemporaneous notes; prepare document request			
Ram, Neil	6/12/2017	5.80	350.00	2,030.00
	review project documents and prepare contemporaneous notes			
Ram, Neil	6/13/2017	3.40	350.00	1,190.00
	review project documents and prepare contemporaneous notes; call with Stevens & Lee re. logistics and schedule			
Ram, Neil	6/14/2017	3.30	350.00	1,155.00
	documnet review and prepare contemporaneous notes; prepare draft summary table summarizing various cost estimates prepared by others			
Ram, Neil	6/15/2017	1.80	350.00	630.00
	prepare summary table of cleanup costs developed by others; review Risner declaration			
Ram, Neil	6/19/2017	2.30	350.00	805.00
	prepare government document request; prepare table summarizing prior cost estimates for site cleanup, document review			
Ram, Neil	6/22/2017	1.10	350.00	385.00
	edits to memo requesting back up information from government documents			
Ram, Neil	6/26/2017	1.60	350.00	560.00
	prepare table summarizing prior remediation costs; review associated documents			

## Invoices Pg 6 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	133936
Ram, Neil		6/28/2017	5.60	350.00	1,960.00
	Review Allen trial transcript and summarize				
Ram, Neil		6/29/2017	3.70	350.00	1,295.00
	Review Veranth trial transcript and summarize				
	Senior I				
Nevins, Nancy		5/25/2017	.50	280.00	140.00
	MagCorp doc management				
Nevins, Nancy		5/26/2017	.50	280.00	140.00
	MagCorp doc management				
Nevins, Nancy		6/5/2017	1.00	280.00	280.00
	document receipt and organization				
Nevins, Nancy		6/7/2017	.70	280.00	196.00
	document request				
Nevins, Nancy		6/8/2017	1.00	280.00	280.00
	request for documents; GIS and database				
Nevins, Nancy		6/12/2017	1.50	280.00	420.00
	project schedule and task assignment				
Nevins, Nancy		6/14/2017	.50	280.00	140.00
	project schedule and task assignment				
Nevins, Nancy		6/22/2017	.80	280.00	224.00
	EPA request list; cost estimate approach				
Nevins, Nancy		6/23/2017	.80	280.00	224.00
	EPA request list; cost estimate approach				
Nevins, Nancy		6/28/2017	1.00	280.00	280.00
	Review of project documents, inc. EPA reports; disc with NR				
Nevins, Nancy		6/29/2017	1.50	280.00	420.00
	Review of project documents, inc. EPA reports; disc with NR				
Nevins, Nancy		6/30/2017	3.50	280.00	980.00
	Review of ERM's site reports and and chronology prep				
	Senior II				
Gerbig, Chase		6/22/2017	2.00	235.00	470.00
	Scoping mtg w/ NR, review Allen reports				
Gerbig, Chase		6/23/2017	1.50	235.00	352.50
	Review Allen report and rebuttal, NR notes RE various allocations				
Gerbig, Chase		6/28/2017	.50	235.00	117.50
	Document summaries from NR				
Gerbig, Chase		6/30/2017	1.00	235.00	235.00
	Allen document review				
	Staff Geologist				
van der Ven, Marjorie		6/19/2017	1.50	215.00	322.50
	Project meeting re: task assignment and strategy				
van der Ven, Marjorie		6/20/2017	4.00	215.00	860.00
	Project document review (Proof of Claim, the Allen Report)				
	Administrative Manager				
Dussault, Rebecca		6/22/2017	.50	80.00	40.00
	Formatting of memo requesting back-up information				
	Word Processor				
Breuer, Tina		6/15/2017	.30	80.00	24.00
	Formatting project figures/drawings				
Rapazzo, Christine		6/12/2017	1.00	80.00	80.00

## Invoices Pg 7 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp			Invoice	133936
	Print Documents					
Rapazzo, Christine		6/13/2017	.50	80.00	40.00	
	Print Documents					
	Totals		73.40		22,820.50	
	<b>Total Labor</b>					<b>22,820.50</b>
				<b>Total this Project</b>		<b>\$22,820.50</b>
				<b>Total this Report</b>		<b>\$22,820.50</b>

ENVIRONMENTAL CONSULTING & MANAGEMENT  
ROUX ASSOCIATES, INC.



12 GILL STREET, SUITE 4700  
WOBBURN, MASSACHUSETTS 01801 TEL 781-569-4000 FAX 781-569-4001

August 18, 2017

Mr. Lee E. Buchwald  
Buchwald Capital Advisors, LLC  
380 Lexington Avenue, 17th Floor  
New York, New York 10168

Re: July 2017 Invoice  
US Magnesium Corporation Project  
Roux Project Number 2953.0001M000  
Invoice # 134552

Dear Mr. Buchwald:

Please find enclosed Roux Associates' invoice for work conducted on the US Magnesium Corporation (MagCorp) project during the period of July 1, 2017 through July 28, 2017. Project tasks included on the attached invoice are the following:

1. Review sections of prior trial testimony by Powell, Tripp and others and prepare contemporaneous notes;
2. Review deposition transcripts from Allen, Dawson, Powell and Veranth and associated exhibits and prepare contemporaneous notes;
3. Review human health and ecological risk assessment reports including but not limited to the MWH risk assessment report,
4. Prepare summary table for MWH risk assessment and Region 8 proposed remedial actions;
5. Review expert reports prepared by Beltman & Stackhouse, Parametrix and Stubblefield;
6. Review project reports including but not limited to the 2003 Phase 1A Sampling and Analysis Plan (SAP), and ERM's 2015 and 2016 data reports;
7. Prepare review table comparing Powell and Allen costing information;
8. Prepare summary table summarizing key information on waste management areas;
9. Prepare document request emails for additional documents identified during review of project files;
10. Prepare for and participate in July 13, 2017 call with client regarding status of project and costing approach;

Mr. Lee E. Buchwald

August 18, 2017

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11. Review documents provided by the Government on July 27, 2017 pertaining to site cleanup costs, Natural Resource Damages (NRD) and Bureau of Land Management (BLM) requirements, including but not limited to the Government's cost spreadsheet;
12. Prepare for July 26, 2017 meeting with client and DOJ in NYC;
13. Participation by N. Ram and C. Gerbig in July 26, 2017 meeting with client and DOJ in NYC, including round-trip travel;
14. Travel expenses associated with July 26 travel to NYC for meeting with DOJ (partial expenses only);
15. Participation by D. Sullivan in the July 26, 2017 meeting with client and DOJ via conference call regarding NRD-issues;
16. Evaluate reasonableness of preliminary NRD claim, including research on air NRD claims, range of land values and review of bird egg species information;
17. Team meetings to discuss preliminary findings, status updates and next steps;
18. Continued development of Roux's costing approach;
19. Evaluate technical basis of salt cap and treatability study;
20. Project management and administration including document and file organization and management.

The cost for the tasks included in the July 2017 invoice totals \$51,217.99. Please feel free to call me or Neil Ram if you have any questions or require additional information.

Sincerely,

ROUX ASSOCIATES, INC.



Nancy Nevins, P.G., LSP  
Senior Geologist/Project Manager

Attachment: July 2017 Invoice

**Invoice**

**ROUX ASSOCIATES, INC.**  
209 Shafter Street  
Islandia, New York 11749-5074  
TEL: (631) 232-2600 FAX: (631) 232-2779  
Federal ID# 11-2579482

Project Manager Nancy Nevins

July 31, 2017

Project No: 2953.0001M000

Invoice No: 134552

Lee E. Buchwald  
Buchwald Capital Advisors, LLC  
380 Lexington Avenue, 17th Floor  
New York, NY 10168

**Invoice Total \$51,217.99**

Project 2953.0001M000 Buchwald Capital - Buchwald/MagCorp

**For Professional Services rendered for the period July 01, 2017 to July 28, 2017**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Vice President			
Ram, Neil	55.20	350.00	19,320.00
VP/Principal Hydrogeologist			
Sullivan, Daniel	10.40	350.00	3,640.00
Senior I			
Nevins, Nancy	40.90	280.00	11,452.00
Senior II			
Coulon, Kelly	11.90	235.00	2,796.50
Gerbis, Chase	30.90	235.00	7,261.50
Staff Geologist			
Hardock, Katherine	10.30	215.00	2,214.50
van der Ven, Marjorie	5.70	215.00	1,225.50
Word Processor			
Rapazzo, Christine	1.00	80.00	80.00
Totals	166.30		47,990.00
<b>Total Labor</b>			<b>47,990.00</b>

**Reimbursable Expenses**

Ram, Neil	348.59
<b>Total Reimbursables</b>	<b>348.59 348.59</b>

**Additional Fees**

Associated Project Costs	2,879.40
<b>Total Additional Fees</b>	<b>2,879.40 2,879.40</b>

**Total This Invoice** \$51,217.99

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
133936	6/30/2017	24,189.73
<b>Total</b>		<b>24,189.73</b>

**Total Now Due \$75,407.72**

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	134552
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**Billing Backup**

Thursday, August 03, 2017

Roux Associates, Inc.

Invoice 134552 Dated 7/31/2017

11:45:09 AM

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp
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**Professional Personnel**

		Hours	Rate	Amount
Vice President				
Ram, Neil	7/3/2017	5.60	350.00	1,960.00
Review Powell trial transcript and prepare contemporaneous notes; prepare summary table comparing remedial components of Allen to Powell, research salt caps				
Ram, Neil	7/10/2017	3.40	350.00	1,190.00
review Allen deposition; review Allen depo exhibits; review MWH risk assessment reports				
Ram, Neil	7/11/2017	3.80	350.00	1,330.00
prepare summary table of MWH risk assessment report; review table comparing Allen v. Powell costs; prepare flow diagram				
Ram, Neil	7/12/2017	4.60	350.00	1,610.00
additional review of Allen deposition and associated exhibits; modify flow chart; prepare agenda for client meeting; send document requests for additional documents identified during review; prepare table summarizing Region 8 proposed remedial actions				
Ram, Neil	7/13/2017	5.10	350.00	1,785.00
prepare notes on Allen deposition; prepare for and participate in client briefing webex conference call; document review and summary				
Ram, Neil	7/17/2017	2.30	350.00	805.00
review Allen deposition and prepare contemporaneous notes; various document requests to client; review documents provided by government				
Ram, Neil	7/18/2017	2.40	350.00	840.00
review Allen deposition; review government documents regarding site cleanup cost estimate and BLM requirements				
Ram, Neil	7/19/2017	3.40	350.00	1,190.00
review Dawson deposition; prepare contemporaneous notes; review other project documents				
Ram, Neil	7/20/2017	2.90	350.00	1,015.00
finish review of Dawson deposition; several calls with client to review prior document requests; review Dawson exhibit 5, emails to client in preparation for upcoming meeting with Government in NYC				
Ram, Neil	7/24/2017	3.70	350.00	1,295.00
prepare for NYC meeting with government; review Dawson deposition and contemporaneous notes, review Veranth deposition				
Ram, Neil	7/25/2017	4.80	350.00	1,680.00
review Tripp trial testimony and prepare contemporaneous notes; review government excel cost spreadsheet, emails requesting underlying equations to government cost estimate, review EPA 2003 Phase 1A SAP				
Ram, Neil	7/26/2017	1.20	350.00	420.00
prepare for meeting with DOJ in NYC				
Ram, Neil	7/27/2017	12.00	350.00	4,200.00
Worked 16 hours; billed 12; travel to and from NYC to attend client meetings and meeting with USDOJ				
VP/Principal Hydrogeologist				
Sullivan, Daniel	7/17/2017	.60	350.00	210.00
Buch. Review expert reports on ecological risk at MagCorp				

## Invoices Pg 12 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	134552
Sullivan, Daniel	7/19/2017	1.20	350.00	420.00	
	Review govt proof of claim and expert report on Eco risk.				
Sullivan, Daniel	7/24/2017	1.40	350.00	490.00	
	Review eco risk documents and prep for call w/ USDOJ				
Sullivan, Daniel	7/26/2017	3.50	350.00	1,225.00	
	Prep for call w/ USDOJ by reviewing docs related to alleged contamination of bird eggs and potential issues that might be relevant to NRD claim				
Sullivan, Daniel	7/27/2017	3.70	350.00	1,295.00	
	Review NRD report prepared by IEC and evaluate reasonableness of preliminary NRD claim. Internet research on air NRD claims, range land values in Tooele County, and use of "re[placement cost]" as NRD value.				
Senior I					
Nevins, Nancy	7/3/2017	3.20	280.00	896.00	
	Invoice review; review of ERM's 2015 and 2016 Data Reports, as well as historical Law reports; preparation of chronology				
Nevins, Nancy	7/5/2017	2.60	280.00	728.00	
	review of ERM's 2015 SAP and 2014 BHHRA Memo and contemporaneous notes				
Nevins, Nancy	7/6/2017	3.00	280.00	840.00	
	review of 2015 SAP and note taking; preparation of table summarizing information on waste areas				
Nevins, Nancy	7/7/2017	1.70	280.00	476.00	
	review of 2015 SAP and note taking; preparation of table summarizing information on waste areas				
Nevins, Nancy	7/10/2017	4.30	280.00	1,204.00	
	team meeting to review/share work completed by team members; review of ERM data reports and SAPs, development of chronology and PRI Summary Table; review of project invoice				
Nevins, Nancy	7/11/2017	4.40	280.00	1,232.00	
	review of ERM data reports and SAPs, development of chronology and PRI Summary Table; review of EPA website for additional information; review of invoice				
Nevins, Nancy	7/13/2017	4.80	280.00	1,344.00	
	call with client re: status update and next steps; review of costing approach and associated flow chart; review of ERM data reports and SAPs, development of chronology and PRI Summary Table; preparation of cover letter detailing work completed in June.				
Nevins, Nancy	7/14/2017	2.00	280.00	560.00	
	review of historical site reports and ERM data reports and SAPs, development of chronology and PRI Summary Table				
Nevins, Nancy	7/17/2017	1.40	280.00	392.00	
	Document review and note taking; cover letter preparation				
Nevins, Nancy	7/18/2017	1.70	280.00	476.00	
	Document review and contemporaneous note taking; cover letter preparation				
Nevins, Nancy	7/19/2017	1.40	280.00	392.00	
	Team meeting re: deposition review and project review				
Nevins, Nancy	7/20/2017	3.00	280.00	840.00	
	project team meeting re: past cost estimates and assumptions; review of 2002 MWH baseline risk assessment and contemporaneous note taking				
Nevins, Nancy	7/21/2017	3.40	280.00	952.00	
	review of 2002 MWH baseline risk assessment and 2004 Parametrix ecological risk assessment contemporaneous note taking				



## Invoices Pg 13 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	134552
Nevins, Nancy	7/24/2017	3.20	280.00	896.00	
	review of ecological risk assessment report and update of summary table				
Nevins, Nancy	7/25/2017	.80	280.00	224.00	
	review of ecological risk assessment report and update of summary table				
Senior II					
Coulon, Kelly	7/24/2017	3.60	235.00	846.00	
	Reviewed Beltman & Stackhouse, 2007 and Parametrix, 2004 reports - discussing findings with D. Sullivan				
Coulon, Kelly	7/25/2017	2.80	235.00	658.00	
	Review Beltman rebuttal and Stubblefield reports, compare data and standards used for eco tox.				
Coulon, Kelly	7/26/2017	3.90	235.00	916.50	
	Reviewed 2017 QAPP and 2013 Phase I SAP as related to NRD, compiled bird egg species info				
Coulon, Kelly	7/27/2017	1.30	235.00	305.50	
	Reviewed basis for NRD claim summary- reviewed calcs- discussed with D. Sullivan				
Coulon, Kelly	7/28/2017	.30	235.00	70.50	
	Discussion of NRD claim with D. Sullivan				
Gerbig, Chase	7/9/2017	5.70	235.00	1,339.50	
	Allen and Powell cost reviews				
Gerbig, Chase	7/10/2017	3.20	235.00	752.00	
	Cost analysis, provide cost analysis to NR and NN, document organization				
Gerbig, Chase	7/11/2017	2.90	235.00	681.50	
	Evaluate salt cap technical basis and treatability study				
Gerbig, Chase	7/12/2017	.50	235.00	117.50	
	Scoping for call w/ client, salt cap eval w/ NR				
Gerbig, Chase	7/13/2017	2.30	235.00	540.50	
	Client call, salt cap evaluation w/ NR and NN, call followup				
Gerbig, Chase	7/17/2017	1.20	235.00	282.00	
	Dawson document review				
Gerbig, Chase	7/19/2017	1.30	235.00	305.50	
	EPA cost review, prep for mtg				
Gerbig, Chase	7/20/2017	.90	235.00	211.50	
	Team mtg RE scope, EPA cost review				
Gerbig, Chase	7/21/2017	1.90	235.00	446.50	
	EPA cost review				
Gerbig, Chase	7/26/2017	1.70	235.00	399.50	
	Prep for meeting with DOJ				
Gerbig, Chase	7/27/2017	9.30	235.00	2,185.50	
	Meetings with client, meeting with DOJ and client, prep for meetings, followup, travel to/from NYC				
Staff Geologist					
Hardock, Katherine	7/17/2017	1.70	215.00	365.50	
	reviewed government proof of claim				
Hardock, Katherine	7/19/2017	.60	215.00	129.00	
	internal team briefing meeting				
Hardock, Katherine	7/20/2017	.40	215.00	86.00	
	internal team briefing meeting				
Hardock, Katherine	7/20/2017	1.20	215.00	258.00	
	Powell deposition review - 12-12-12 page 1-40				

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	134552
Hardock, Katherine	7/21/2017	.80	215.00	172.00	
Powell deposition exhibit review					
Hardock, Katherine	7/28/2017	5.60	215.00	1,204.00	
Powell deposition review - 12-12-12					
van der Ven, Marjorie	7/6/2017	.50	215.00	107.50	
Summary of D. Allen's 12/10/2012 deposition					
van der Ven, Marjorie	7/7/2017	1.20	215.00	258.00	
Summary of D. Allen's 12/10/2012 deposition					
van der Ven, Marjorie	7/10/2017	4.00	215.00	860.00	
Generation summary table for Allen deposition					
Word Processor					
Rapazzo, Christine	7/25/2017	1.00	80.00	80.00	
Invoice Letter/ Format & Print Tables					
Totals		166.30		47,990.00	
<b>Total Labor</b>					<b>47,990.00</b>

**Reimbursable Expenses**

Ram, Neil					
EX	000000063376	7/27/2017	Ram, Neil / Amtrak Parking	14.00	
EX	000000063376	7/27/2017	Ram, Neil / meal	14.00	
EX	000000063376	7/27/2017	Ram, Neil / meal	4.24	
EX	000000063376	7/27/2017	Ram, Neil / meal	3.50	
EX	000000063376	7/27/2017	Ram, Neil / meal	7.00	
EX	000000063376	7/27/2017	Ram, Neil / taxi from Penn Station	18.35	
EX	000000063376	7/27/2017	Ram, Neil / subway card (will use for future fares(	11.50	
EX	000000063376	7/27/2017	Ram, Neil / Train to/from Boston/NYC	276.00	
Total Reimbursables				348.59	348.59
				Total this Project	\$48,338.59
				Total this Report	\$48,338.59

Saturday, July 29, 2017

6:30:57 PM

**Detailed Expense Report**

Roux Associates, Inc.

Employee

R0468

Ram, Neil

Signed

Approved

Organization

R.05.0

Expense Report:

Buchwald July 27 2017

Report Date:

7/29/2017

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card	Account	Amount
7/27/2017	Parking	Amtrak Parking	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	14.00
			Buchwald Capital - Buchwald/MagCorp							
7/27/2017	Meals	meal	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	14.00
			Buchwald Capital - Buchwald/MagCorp							
7/27/2017	Meals	meal	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	4.24
			Buchwald Capital - Buchwald/MagCorp							
7/27/2017	Meals	meal	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	3.50
			Buchwald Capital - Buchwald/MagCorp							
7/27/2017	Meals	meal	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	7.00
			Buchwald Capital - Buchwald/MagCorp							
7/27/2017	Taxi, Train & Other	taxi from Penn Station	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	18.35
			Buchwald Capital - Buchwald/MagCorp							
7/27/2017	Taxi, Train & Other - Sales Staff Only	subway card (will use for future fares(	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	11.50
			Buchwald Capital - Buchwald/MagCorp							
7/27/2017	Taxi, Train & Other - Sales Staff Only	Train to/from Boston/NYC	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	276.00
			Buchwald Capital - Buchwald/MagCorp							
						Total Expenses				348.59
						Company Paid				
						Total Due				348.59

NEW YORK NY 10121  
212-564-5496

07/27/2017

06:16:21

CREDIT CARD

AMEX SALE

Card # XXXXXXXXXXXX6004  
SEQ #: 91  
Batch #: 1  
Trans #: 91  
Approval Code: 586359  
TRANS ID: 005143882611877  
Entry Method: Swiped  
Mode: Online

SALE AMOUNT

\$14.00

MEM RECEIPT

MTA NYC TRANSIT  
N091-CHAMBERS ST  
NEW YORK CITY NY

MEM #: 5055(N091 0400)

Thurs 27 July 17 17:32

Trans: Sale OK  
Amount: \$ 10.50  
Bonus: \$ 0.53  
Card Value: \$ 11.03  
New Card Fee: \$ 1.00  
Total Paid: \$ 11.50

AMERICAN EXPRESS  
Card #:

\*\*\*\*\*6004  
Auth#: 562130  
Ref #: 029580039144

Serial #: 2809324526  
Type: 000  
FULL FARE

Questions?  
Call (212) METROCARD

ON TRACK CAFE  
50 UNIVERSITY AVE  
WESTWOOD, MA 02090  
781-428-5273

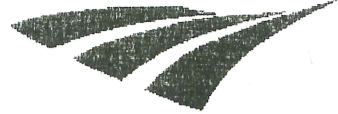
7/27/2017 6:00:41 AM

Loyalty Balance: 0  
Cashier: Admin Admin  
Ticket#: 222108-221108

1 Poland Spring Sports Cap \$2.25  
NT-075720431151 @ \$2.25  
1 Boiled Eggs \$1.99  
NT-@ \$1.99

SUBTOTAL \$4.24  
TAX \$0.00  
TOTAL \$4.24

AMTRAK®



America's Railroad  
1-800-USA-RAIL  
www.Amtrak.com  
Welcome Aboard

Acela Cafe  
Cafe1

YOUR CHECK# 17

1 @ \$3.50 DD REG Coffee

\$3.50

TOTAL  
TRANSACTION TYPE: SALE  
Card Type: M/C

\$3.50  
\$3.50

AMTRAK®



America's Railroad  
1-800-USA-RAIL  
www.Amtrak.com  
Welcome Aboard

Acela Cafe  
Cafe1

YOUR CHECK#

1 @ \$7.00 Coffee 7/27

\$7.00

ORIGINAL  
MED# 9M60  
DRIVER: 5334291  
MERCHANT COPY  
07/27/17 15:3375  
10.08 10:31 1.5  
REGULAR FARE  
RATE 1:\$ 14.50  
EXTRA: \$ 0.00  
SURCH: \$ 0.00  
STSRCH: \$ 0.50  
TAX/DCH: \$ 0.30

**Neil Ram**

---

**From:** etickets@amtrak.com  
**Sent:** Monday, July 24, 2017 8:53 AM  
**To:** Neil Ram  
**Subject:** Amtrak: eTicket and Receipt for Your 07/27/2017 Trip - NEIL RAM  
**Attachments:** Ram Neil 201707240853060007.pdf

07/24/2017 5:53 AM



Purchased: 07/24/2017 5:53 AM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0357960 Massachusetts AvenueWashington, DC 20002800-USA-  
RAILAmtrak.com

**Reservation Number - 096566** **ROUTE 128-WSTWD,**  
**MA - NEW YORK PENN, NY (Round-Trip)** **JULY 24, 2017**  
Billing Information

N. RAM41 HEMLOCK STNEEDHAM, MA 02492

**American Express** ending in 6004 (Purchase)Authorization Code 245668

**Total \$276**

Purchase Summary - Ticket Number 2053579510204

**276**

**Train 2153: ROUTE 128, MA - NEW YORK (PENN STATION), NY** Depart 6:21 AM,  
Thursday, July 27, 2017  
1 ACELA EXPRESS BUSINESS CL SEAT

**\$117.00**

SERVICE ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER

**Subtotal**

**\$117.00**

**Train 2172: NEW YORK (PENN STATION), NY - ROUTE 128, MA** Depart 7:00 PM,  
Thursday, July 27, 2017

1 ACELA EXPRESS BUSINESS CL SEAT

\$159.00

ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER  
SERVICE

**Subtotal**

**\$159.00**

**Total Charged by Amtrak**

**\$276.00**

### Passengers

Neil Ram

### Important Information

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For most *Acela Express* Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 48 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [www.amtrak.com](#).
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after day of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at [www.amtrak.com](#), or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [www.amtrak.com](#) or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.

ENVIRONMENTAL CONSULTING & MANAGEMENT  
ROUX ASSOCIATES, INC.



12 GILL STREET, SUITE 4700  
WOBURN, MASSACHUSETTS 01801 TEL 781-569-4000 FAX 781-569-4001

September 8, 2017

Mr. Lee E. Buchwald  
Buchwald Capital Advisors, LLC  
380 Lexington Avenue, 17th Floor  
New York, New York 10168

Re: August 2017 Invoice  
US Magnesium Corporation Project  
Roux Project Number 2953.0001M000  
Invoice # 134963

Dear Mr. Buchwald:

Please find enclosed Roux Associates' invoice for work conducted on the US Magnesium Corporation (MagCorp) project during the period of July 29, 2017 through August 25, 2017. Project tasks included on the attached invoice are the following:

1. Review of project reports including but not limited to ERM's 2015 Corrective Measures Study, Phase 1A-B and 1B Remedial Investigation (RI) Sampling Plans and RI data reports for OU2;
2. Review of Natural Resource Damage (NRD) documents provided by the Department of Justice (DOJ) along with air emission data and Title V permit;
3. Communications with EPA to obtain the administrative record for the MagCorp Site;
4. Download of administrative record from EPA website and review and organization of documents;
5. Review of deposition transcripts from Powell and Beltman and associated exhibits and prepare contemporaneous notes;
6. Internal meeting on August 1, 2017 to discuss formulation of future cost projection and needed information;
7. Conference call on August 2, 2017 with client regarding DOJ's expert's Present Value (PV) parameters;
8. Internal team meeting on August 3, 2017 to discuss basis of DOJ's NRD claim;
9. Conference call with client on August 9, 2017 client regarding meetings with DOJ and Renco and status of outstanding information requests;

Mr. Lee E. Buchwald  
September 8, 2017  
Page 2

10. Internal team meeting on August 10, 2017 regarding expert assumptions on waste management areas and follow-up;
11. Internal team meeting on August 11, 2017 regarding PV evaluation of DOJ's cost estimate;
12. Preparation of memorandum regarding the DOJ's NRD claim;
13. Research Bureau of Land Management (BLM) oil and gas leasing rates;
14. Conference call with client on August 14, 2017 regarding Government's NRD claim;
15. Evaluation of chlorine gas data as it pertains to the NRD claim;
16. Evaluation of (PV) parameters used by DOJ's expert Brusseau in its cost estimate and review of sources cited by DOJ;
17. Research of alternative PV parameters and calculation of DOJ's cost estimate using alternative PV parameters and preparation of memorandum summarizing Roux's analysis;
18. Conference call with client on August 15, 2017 regarding PV analysis;
19. Preparation of questions for DOJ's expert regarding NRD claim;
20. Procurement and review of Environmental Data Report (EDR) regarding the site;
21. Review of facility information on EPA's websites (e.g., ECHO);
22. Download and preliminary review of documents and other information provided by Renco on August 22, 2017;
23. Review of remediation areas and analysis of physical dimensions of each area;
24. Review of cost summaries provided by DOJ experts;
25. Preparation of cost summary table of Allen and Powell cost estimates;
26. Review of MWH cost estimate;
27. Evaluation and comparison of waste area unit costs in Powell and Allen expert reports;
28. Review of primary sources cited in Allen's expert reports;
29. Continued development of Roux's costing approach;
30. Travel expenses associated with July 27, 2017 meeting with DOJ (partial expenses associated with C. Gerbig's travel);<sup>1</sup>
31. Preparation for August 29, 2017 meeting with Renco in NYC;

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<sup>1</sup> Roux Associates' August 18, 2017 invoice letter for the July 2017 invoice erroneously indicated that the July 27, 2017 meeting in NYC with DOJ was on July 26, 2017.



Mr. Lee E. Buchwald  
September 8, 2017  
Page 3

32. Project management and administration including document and file organization and management.

The cost for the tasks included in the August 2017 invoice totals \$47,413.85. Please feel free to call me or Neil Ram if you have any questions or require additional information.

Sincerely,

ROUX ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Nancy Nevins', is written over a light gray rectangular background.

Nancy Nevins, P.G., LSP  
Senior Geologist/Project Manager

Attachment: August 2017 Invoice

**Invoice**

**ROUX ASSOCIATES, INC.**  
209 Shafter Street  
Islandia, New York 11749-5074  
TEL: (631) 232-2600 FAX: (631) 232-2779  
Federal ID# 11-2579482

Project Manager Nancy Nevins

August 31, 2017

Project No: 2953.0001M000

Invoice No: 134963

Lee E. Buchwald  
Buchwald Capital Advisors, LLC  
380 Lexington Avenue, 17th Floor  
New York, NY 10168

**Invoice Total \$47,413.85**

Project 2953.0001M000 Buchwald Capital - Buchwald/MagCorp

**For Professional Services rendered for the period July 29, 2017 to August 25, 2017**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal				
Scarcella, Marc	11.90	500.00	5,950.00	
Vice President				
Ram, Neil	17.90	350.00	6,265.00	
VP/Principal Hydrogeologist				
Sullivan, Daniel	20.90	350.00	7,315.00	
Senior I				
Nevins, Nancy	46.20	280.00	12,936.00	
Senior II				
Coulon, Kelly	1.10	235.00	258.50	
Gerbig, Chase	15.50	235.00	3,642.50	
Staff Geologist				
Hardock, Katherine	11.70	215.00	2,515.50	
van der Ven, Marjorie	2.80	215.00	602.00	
Staff Asst. Engineer				
Wilson, Melissa	31.40	135.00	4,239.00	
Administrative Manager				
Dussault, Rebecca	2.00	80.00	160.00	
Word Processor				
Breuer, Tina	1.00	80.00	80.00	
Rapazzo, Christine	.50	80.00	40.00	
Totals	162.90		44,003.50	
<b>Total Labor</b>				<b>44,003.50</b>

**Subcontractor**

Subcontractor				
8/21/2017 Environmental Data Resources			515.00	
<b>Total Subcontractor</b>	<b>1.15 times</b>	<b>515.00</b>		<b>592.25</b>

**Reimbursable Expenses**

Gerbig, Chase			177.89	
<b>Total Reimbursables</b>		<b>177.89</b>		<b>177.89</b>

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	134963
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**Additional Fees**

Associated Project Costs	2,640.21	
<b>Total Additional Fees</b>	<b>2,640.21</b>	<b>2,640.21</b>
<b>Total This Invoice</b>		<b><u>\$47,413.85</u></b>

**Outstanding Invoices**

Number	Date	Balance		
133936	6/30/2017	24,189.73		
134552	7/31/2017	51,217.99		
<b>Total</b>		<b>75,407.72</b>		
			<b>Total Now Due</b>	<b>\$122,821.57</b>

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	134963
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**Billing Backup**

Tuesday, August 29, 2017

Roux Associates, Inc.

Invoice 134963 Dated 8/31/2017

11:21:31 AM

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp
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**Professional Personnel**

		Hours	Rate	Amount
Principal				
Scarcella, Marc	8/8/2017	.30	500.00	150.00
	Review of Brouseau time value of money sources			
Scarcella, Marc	8/8/2017	.60	500.00	300.00
	Preliminary calculations of Brouseau cash flow spreadsheet			
Scarcella, Marc	8/11/2017	.80	500.00	400.00
	Preliminary PV cash flow modeling			
Scarcella, Marc	8/11/2017	1.30	500.00	650.00
	Source material review for PV analysis			
Scarcella, Marc	8/14/2017	.50	500.00	250.00
	Alternative PV estimate calculation			
Scarcella, Marc	8/14/2017	1.80	500.00	900.00
	Draft analysis memo			
Scarcella, Marc	8/14/2017	2.30	500.00	1,150.00
	Real Rate research and historical estimates			
Scarcella, Marc	8/14/2017	1.20	500.00	600.00
	Treasury and TIPS research and analysis			
Scarcella, Marc	8/15/2017	.50	500.00	250.00
	Review of PV analysis			
Scarcella, Marc	8/15/2017	.80	500.00	400.00
	T-bill yield analysis			
Scarcella, Marc	8/15/2017	1.80	500.00	900.00
	Draft updates to PV calcs on relationship between inflation and interest rates			
Vice President				
Ram, Neil	7/31/2017	2.10	350.00	735.00
	review ERM 2015 Corrective Measures Study; Review additional docs provided by government re their NRD claim			
Ram, Neil	8/1/2017	2.20	350.00	770.00
	review NRD documents provided by government, review ERM CMS study provided by government			
Ram, Neil	8/2/2017	.80	350.00	280.00
	internal meeting to discuss documents and data needed to formulate future cost projections and follow up			
Ram, Neil	8/3/2017	1.30	350.00	455.00
	internal team call to review basis of government NRD claim; email to DOJ regarding EPA AR			
Ram, Neil	8/8/2017	.40	350.00	140.00
	review present value assumptions and coordinate work with economic analyst			
Ram, Neil	8/9/2017	1.40	350.00	490.00
	client conference call; prepare agendas for meetings with DOJ and Renco; prepare email referencing previously requested documents			

## Invoices Pg 25 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	134963
Ram, Neil	8/10/2017	3.60	350.00	1,260.00	
	review and edit draft summary critique of government NRD claim; review additional documents for OU2 (air) and incorporate into NRD briefing document				
Ram, Neil	8/11/2017	2.30	350.00	805.00	
	locate and review documents re air permits and emissions; locate documents with data on dimensions of waste management units; internal call to discuss analysis of present value				
Ram, Neil	8/14/2017	.70	350.00	245.00	
	ccordinate upcoming meetings with DOJ and Renco, review information about Present Value				
Ram, Neil	8/15/2017	1.80	350.00	630.00	
	review and edit briefing memo about Present Value; client call to discuss PV and follow up				
Ram, Neil	8/16/2017	1.30	350.00	455.00	
	Review ERM reports with info on ambient air sampling and reporting VP/Principal Hydrogeologist				
Sullivan, Daniel	8/3/2017	1.80	350.00	630.00	
	Review new info from BLM regarding alleged closure of land to public. Conference call w/ N Ram and team regarding NRD calculations				
Sullivan, Daniel	8/4/2017	2.80	350.00	980.00	
	Research lease values of BLM land in Utah. Begin white paper regarding strenghts and weaknesses of BLM/DOJ NRD calculations.				
Sullivan, Daniel	8/7/2017	1.30	350.00	455.00	
	Research and confirm BLM oil and gas leasing rates for Utah. Confirm w/ anonymous call to BLM land office in Salt Lake City.				
Sullivan, Daniel	8/9/2017	5.40	350.00	1,890.00	
	Prep draft White Paper regarding alleged NRD at MagCorp facility				
Sullivan, Daniel	8/10/2017	4.60	350.00	1,610.00	
	Review MagCorp air emission data, Title V permit, Phase 1B OU2 RI Sample Plan, Phase 1A OU2 sampling, OU2 Data Report. Update Discussion Paper on NRD based on newly identified info and comments from N Ram				
Sullivan, Daniel	8/14/2017	4.20	350.00	1,470.00	
	Prep for conf call. Conf call w/ clients. Evaluate new air info provided by N Nevins and prep list of questions for DOJ expert call scheduled for Wed.				
Sullivan, Daniel	8/15/2017	.80	350.00	280.00	
	Evaluate additional CL gas info as it relates to NRD				
Senior I					
Nevins, Nancy	8/1/2017	3.20	280.00	896.00	
	team meeting re: updates on documents reviewed and cost estimate approach; communicaiton with EPA re: Administrative Record status				
Nevins, Nancy	8/2/2017	3.60	280.00	1,008.00	
	download of administrative record (AR) from EPA website; organization and management of AR documents; call with client re:discount and inflation rates				
Nevins, Nancy	8/3/2017	5.20	280.00	1,456.00	
	review and management of administrative record documents; team call re: NRD issues; finalize invoice and prepare detailed cover letter				
Nevins, Nancy	8/4/2017	2.00	280.00	560.00	
	review and management of administrative record documents; finalize invoice and prepare detailed cover letter				

## Invoices Pg 26 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp			Invoice	134963
Nevins, Nancy	8/7/2017	1.40	280.00		392.00	
	development of estimate for PV evaluation and transmittal to client; email to EPA re: unavailable AR documents					
Nevins, Nancy	8/8/2017	1.50	280.00		420.00	
	review of AR documents and organization of same					
Nevins, Nancy	8/9/2017	3.80	280.00		1,064.00	
	prep of letter with invoice; client call; document review					
Nevins, Nancy	8/10/2017	3.40	280.00		952.00	
	review of NRD summary; review of OU2 documents including 2015 SAP and other; internal call re: summary of experts assumptions regarding dimensions of Waste Management Areas and followup					
Nevins, Nancy	8/11/2017	.80	280.00		224.00	
	internal call re: PV analysis					
Nevins, Nancy	8/14/2017	1.90	280.00		532.00	
	internal call re: Governments NRD claim and follow-up					
Nevins, Nancy	8/15/2017	4.30	280.00		1,204.00	
	review and management of AR documents; prep of letter re: invoice; review of present value memo; participation in call with clients re: PV					
Nevins, Nancy	8/18/2017	2.00	280.00		560.00	
	cover letter QC and transmittal, review of Cl2 gas information; EDR report -preliminary review					
Nevins, Nancy	8/21/2017	2.20	280.00		616.00	
	EDR review and evaluation					
Nevins, Nancy	8/22/2017	2.60	280.00		728.00	
	Download of reports and GIS figures from Renco; EPA ECHO website review of facility information; EDR review					
Nevins, Nancy	8/23/2017	2.20	280.00		616.00	
	communicaitons with GIS team, IT and client re: GIS files; Mtg with GV re: EDR					
Nevins, Nancy	8/24/2017	2.50	280.00		700.00	
	continued review and organization of AR documents and other folders; review of OU2 documents RE: Cl gas information					
Nevins, Nancy	8/25/2017	3.60	280.00		1,008.00	
	continued review and organization of AR documents and other folders; review of OU2 documents RE: Cl gas information; EPA database tables and EDR summary table					
Senior II						
Coulon, Kelly	8/3/2017	1.10	235.00		258.50	
	Review eco risk assessment report, discuss NRD with D. Sullivan & N. Ram					
Gerbig, Chase	8/1/2017	1.50	235.00		352.50	
	Remediation area review					
Gerbig, Chase	8/2/2017	2.30	235.00		540.50	
	Remediation area review					
Gerbig, Chase	8/3/2017	.40	235.00		94.00	
	Remediation area review					
Gerbig, Chase	8/4/2017	.40	235.00		94.00	
	Remediation area review					
Gerbig, Chase	8/9/2017	.70	235.00		164.50	
	Waste area physical dimensions analysis					
Gerbig, Chase	8/10/2017	2.20	235.00		517.00	
	Waste area physical dimensions analysis, team mtg to evaluate preliminary findings, meeting followup					

## Invoices Pg 27 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	134963
Gerbig, Chase	8/11/2017	1.50	235.00	352.50	
	Document review, waste area physical dimensions analysis				
Gerbig, Chase	8/14/2017	.50	235.00	117.50	
	Review cost summaries				
Gerbig, Chase	8/15/2017	1.30	235.00	305.50	
	Document review				
Gerbig, Chase	8/16/2017	.40	235.00	94.00	
	Review cost summaries				
Gerbig, Chase	8/17/2017	.60	235.00	141.00	
	Review cost summaries				
Gerbig, Chase	8/21/2017	.80	235.00	188.00	
	Plan for Renco meeting				
Gerbig, Chase	8/22/2017	1.40	235.00	329.00	
	Review Renco documents				
Gerbig, Chase	8/23/2017	1.50	235.00	352.50	
	Review Renco documents				
	Staff Geologist				
Hardock, Katherine	7/31/2017	1.80	215.00	387.00	
	Powell Deposition Review				
Hardock, Katherine	8/4/2017	.80	215.00	172.00	
	Powell Deposition Review				
Hardock, Katherine	8/10/2017	1.00	215.00	215.00	
	Beltman Deposition initial review				
Hardock, Katherine	8/11/2017	3.60	215.00	774.00	
	Powell deposition review				
Hardock, Katherine	8/18/2017	1.50	215.00	322.50	
	Prepare Beltman Deposition review				
Hardock, Katherine	8/21/2017	1.50	215.00	322.50	
	Beltman Deposition review				
Hardock, Katherine	8/25/2017	1.50	215.00	322.50	
	Beltman Deposition review				
van der Ven, Marjorie	8/4/2017	1.30	215.00	279.50	
	Research and correspondence with EDR and Order of EDR Report				
van der Ven, Marjorie	8/23/2017	1.00	215.00	215.00	
	Project meeting to review GIS files, EDR, and Air Emissions Data				
van der Ven, Marjorie	8/25/2017	.50	215.00	107.50	
	Review of EDR and Air Emissions Data				
	Staff Asst. Engineer				
Wilson, Melissa	8/1/2017	2.20	135.00	297.00	
	Reviewed Allen's expert report and created a cost summary				
Wilson, Melissa	8/2/2017	5.30	135.00	715.50	
	Reviewed Powell's expert report and created cost comparisons between Allen's and Powell's remediation methods				
Wilson, Melissa	8/3/2017	4.40	135.00	594.00	
	Cost comparison between Allen's and Powell's remediation methods				
Wilson, Melissa	8/9/2017	5.30	135.00	715.50	
	Waste area unit cost comparisons based on Dawson and Risner expert reports				
Wilson, Melissa	8/10/2017	1.40	135.00	189.00	
	Team meeting and progress update; generation of remediation cost summary tables for waste areas				

## Invoices Pg 28 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp			Invoice	134963
Wilson, Melissa		8/11/2017	2.00	135.00	270.00	
Continuation of remediation cost summary tables for waste areas						
Wilson, Melissa		8/14/2017	1.10	135.00	148.50	
Reviewed primary sources from Allen's expert report						
Wilson, Melissa		8/16/2017	1.00	135.00	135.00	
Reviewed primary sources from Powell's expert report						
Wilson, Melissa		8/18/2017	3.50	135.00	472.50	
Primary source review for expert reports; addition of MWH table into cost estimates.						
Wilson, Melissa		8/24/2017	2.70	135.00	364.50	
Primary source review for Allen, Powell, and Dawson expert reports						
Wilson, Melissa		8/25/2017	2.50	135.00	337.50	
Unit cost comparisons for individual waste areas						
Administrative Manager						
Dussault, Rebecca		8/3/2017	2.00	80.00	160.00	
Management of Administrative Record documents						
Word Processor						
Breuer, Tina		8/3/2017	1.00	80.00	80.00	
Manaaagement of Administrative Record Documents						
Rapazzo, Christine		8/15/2017	.50	80.00	40.00	
Invoice Letter						
Totals			162.90		44,003.50	
Total Labor						44,003.50
Subcontractor						
Subcontractor						
AP 247864	8/21/2017	Environmental Data Resources / Invoice: INV00695587, 8/17/2017			515.00	
Total Subcontractor				1.15 times	515.00	592.25
Reimbursable Expenses						
Gerbig, Chase						
EX 000000063444	7/27/2017	Gerbig, Chase / Breakfast			6.57	
EX 000000063444	7/27/2017	Gerbig, Chase / Dinner			34.00	
EX 000000063444	7/27/2017	Gerbig, Chase / Parking at New Haven Train Station			21.27	
EX 000000063444	7/27/2017	Gerbig, Chase / Enfield, CT to New Haven Train Station			69.55	
EX 000000063444	7/27/2017	Gerbig, Chase / Metro North Train			46.50	
Total Reimbursables					177.89	177.89
Total this Project						\$44,773.64
Total this Report						\$44,773.64





# INVOICE

Approved  
by Nancy Nevins

EDR  
6 Armstrong Road, 4th floor  
Shelton, CT 06484  
Phone: 855.337.5126  
Fax: 888.322.4793  
paymybill.edrnet.com

Invoice #: **INV00695587**

**Account #:** 1051505 **Roux Associates**

**Bill To:**

12 Gill St Suite 4700  
Woburn, MA 01801

**Ship To:**

Grace Van Der Ven  
12 Gill St Suite 4700  
Woburn, MA 01801

Order Date: 8/10/2017

Invoice Date: 8/17/2017

Order #: 5018759

Property Info	Project #	PO #	Package	Item	Tax	Fee
US Magnesium, 12819 North Skull Valley Road, Wendover, UT 84083	2953.0001 M000	NA	Ala Carte	EDR Corridor/Area Study	N	\$515.00

Sales Tax: \$0.00

**Payable Upon Receipt**

**Total Amount: \$515.00**

Remit Payment To :  
EDR  
PO Box 414176  
Boston, MA 02241-4176

Pay By Credit Card:  
paymybill.edrnet.com

ACH / Wire Transfers:  
Bank of America  
Routing #: 111000012  
Account #: 3756450736  
Please contact Accounts Receivable prior to wiring funds.

Federal Tax ID# : 06-1501757

Please remember to include invoice numbers and amounts with your payments. Thank you for your business.

EDR complies with the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.

# Detailed Expense Report

Thursday, August 03, 2017

12:46:42 PM

Roux Associates, Inc.

Employee 60007 Gerbig, Chase

Signed

Approved

**Submitted**

Organization R.05.0

Expense Report: DOJ/EPA Meeting Travel

Report Date: 8/3/2017

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card	Account	Amount
7/27/2017	Meals	Breakfast	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	6.57
			Buchwald Capital - Buchwald/MagCorp							
			Each Person: CG							
7/27/2017	Meals	Dinner	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	34.00
			Buchwald Capital - Buchwald/MagCorp							
			Each Person: CG							
7/27/2017	Parking	Parking at New Haven Train Station	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	21.27
			Buchwald Capital - Buchwald/MagCorp							
7/27/2017	Mileage	Enfield, CT to New Haven Train Station	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	69.55
			Buchwald Capital - Buchwald/MagCorp							
			Travel From/To: Enfield CT to New Haven, CT					Travel: 130.00 mi @ 0.535		
7/27/2017	Taxi, Train & Other	Metro North Train	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	46.50
			Buchwald Capital - Buchwald/MagCorp							
Total Expenses										177.89
Company Paid										
Total Due										177.89



## CREDIT CARD (...4790)

Date	Description	Type	Amount
Jul 27, 2017	METRO-NORTH TVM & TOM This transaction posted on Jul 30, 2017 Additional merchant and transaction information NEW YORK, NY 100170000 US In-person transaction	Sale	\$46.50

Welcome to Dunkin' Donuts  
Store #302380  
50 Union Ave, New Haven

7/27/2017 6:59:13 AM

**Eat In**  
**Order: 395**

Register:2 Tran Seq No: 2887395  
Cashier: gayatriben p

\*\*\*\*\*SALE\*\*\*\*\*

1 Ht Cof LG OrigBlnd	2.39
Black	
1 Ham Egg Amr Chz EngM	3.79

Sub. Total:	\$6.18
Tax:	\$0.39
Total:	\$6.57
Discount Total:	\$0.00

Change	\$0.00
Visa:	\$6.57

VISA

Card Num : \*\*\*\*\*4790

KnuckleHeads  
Wallingford, Ct

7/27/17		21:08
Check	10056	
Table	1	
Ref No.	72	
Type	Sale	
Terminal	1	
Server	BIG DEE	

Swiped	
Acct	XXXXXXXXXXXX4790
Card Typ	Visa
Auth	08032A
Trans ID	72

**Sale 28.16**

Tip \$.....

Total \$.....

I AGREE TO PAY TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGMT  
(MERCHANT AGMT IF CREDIT VCHR)

Customer Copy

1-3736

**Propark America**

ENTRANCE: 07/27/2017 06:40:10  
EXIT: 07/27/2017 20:04:09  
DURATION: 00:13:23 00:00:00  
FEE: \$21.27

Card: \*\*\*\*\*4790  
AUTH CODE: 024920  
MERCHANT ID: 979421

ENVIRONMENTAL CONSULTING & MANAGEMENT  
ROUX ASSOCIATES, INC.



12 GILL STREET, SUITE 4700  
WOBURN, MASSACHUSETTS 01801 TEL 781-569-4000 FAX 781-569-4001

October 10, 2017

Mr. Lee E. Buchwald  
Buchwald Capital Advisors, LLC  
380 Lexington Avenue, 17th Floor  
New York, New York 10168

Re: September 2017 Invoice  
US Magnesium Corporation Project  
Roux Project Number 2953.0001M000  
Invoice # 135641

Dear Mr. Buchwald:

Please find enclosed Roux Associates' invoice for work conducted on the US Magnesium Corporation (MagCorp) project during the period from August 26, 2017 through September 29, 2017. Project tasks included on the attached invoice are as follows:

1. Review of site documents prepared by ERM, including but not limited to human health and ecological risk assessment and related reports, 2015 Phase 1A Data Report, and the 2016 Phase 1A-B Remedial Investigation Data Report;
2. Evaluation of Present Value (PV) parameters used in DOJ's cost estimate;
3. Review of deposition transcripts from Powell and Stackhouse and associated exhibits and preparation of contemporaneous notes;
4. Preparation for August 29 meeting with Renco in NYC, including client call to review the meeting agenda;
5. Participation in August 29 meeting with client and Renco in NYC, including travel expenses;<sup>1</sup>
6. Follow-up to August 29 meeting with Renco including preparation of an email detailing requested documents;
7. Review of requested GIS files provided by Renco;
8. September 6 conference call with clients regarding various project issues and follow-up;
9. September 12 conference call with clients to prepare for DOJ call, and follow-up, including preparation of meeting agenda;

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<sup>1</sup> Note that although the meeting and travel totaled 16 hours per Roux participant, only 12 hours were billed to this project per Roux participant.

Mr. Lee E. Buchwald

October 10, 2017

Page 2

10. September 13 conference call with clients regarding NRD approaches, and follow-up;
11. Preparation for September 19 call with DOJ;
12. Participation in September 19 call with client and DOJ regarding future costs, including discussion of DOJ's NRD claim and PV parameters;
13. Ongoing review of newly received document from DOJ and Renco and comparison against lists of requested documents and files;
14. Preparation of summary table with all Proof of Claim amounts and updates to same;
15. September 25 conference call with clients regarding various topics, including site inspection agenda and outstanding document requests;
16. Continued evaluation of DOJ's Natural Resource Damage (NRD) claim including:  
a) research of applicability of CERCLA release definition to potential exceedances of Clean Air Act permitted discharges; b) review of documents and data associated with Outer PRIs and potential relevance to NRD claim; c) review of project documents pertaining to air emissions; and d) evaluation of chlorine gas data as it pertains to the NRD claim;
17. Review of waste management areas, analysis of physical dimensions of each area as provided in various documents; and calculation of waste management area volumes;
18. Review and evaluation of EPA's past cost information;
19. Review of cost summaries provided by DOJ experts;
20. Continued development of Roux's costing approach; and
21. Project management and administration including document and file organization and management.

The cost for the tasks included in the September 2017 invoice totals \$55,082.45. Please feel free to call me or Neil Ram if you have any questions or require additional information.

Sincerely,

ROUX ASSOCIATES, INC.



Nancy Nevins, P.G., LSP  
Senior Geologist/Project Manager

Attachment: September 2017 Invoice

**Invoice**

**ROUX ASSOCIATES, INC.**  
**209 Shafter Street**  
**Islandia, New York 11749-5074**  
**TEL: (631) 232-2600 FAX: (631) 232-2779**  
**Federal ID# 11-2579482**

Project Manager Nancy Nevins  
September 30, 2017  
Project No: 2953.0001M000  
Invoice No: 135641

Lee E. Buchwald  
Buchwald Capital Advisors, LLC  
380 Lexington Avenue, 17th Floor  
New York, NY 10168

**Invoice Total \$55,082.45**

Project 2953.0001M000 Buchwald Capital - Buchwald/MagCorp

**For Professional Services rendered for the period August 26, 2017 to September 29, 2017**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal				
Scarcella, Marc	1.30	500.00	650.00	
Vice President				
Ram, Neil	37.60	350.00	13,160.00	
VP/Principal Hydrogeologist				
Sullivan, Daniel	30.80	350.00	10,780.00	
Senior I				
Nevins, Nancy	41.80	280.00	11,704.00	
Senior II				
Gerbig, Chase	25.20	235.00	5,922.00	
Staff Geologist				
Hardock, Katherine	14.60	215.00	3,139.00	
van der Ven, Marjorie	14.80	215.00	3,182.00	
Staff Asst. Engineer				
Wilson, Melissa	19.30	135.00	2,605.50	
Word Processor				
Rapazzo, Christine	.50	80.00	40.00	
Totals	185.90		51,182.50	
<b>Total Labor</b>				<b>51,182.50</b>

**Reimbursable Expenses**

Gerbig, Chase	407.50	
Ram, Neil	421.50	
<b>Total Reimbursables</b>	<b>829.00</b>	<b>829.00</b>

**Additional Fees**

Associated Project Costs	3,070.95	
<b>Total Additional Fees</b>	<b>3,070.95</b>	<b>3,070.95</b>

**Total This Invoice \$55,082.45**

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	135641
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**Outstanding Invoices**

Number	Date	Balance
133936	6/30/2017	24,189.73
134552	7/31/2017	51,217.99
134963	8/31/2017	47,413.85
<b>Total</b>		<b>122,821.57</b>

<b>Total Now Due</b>	<b>\$177,904.02</b>
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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	135641
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**Billing Backup**

Wednesday, October 4, 2017

Roux Associates, Inc.

Invoice 135641 Dated 9/30/2017

2:16:14 PM

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp
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**Professional Personnel**

		Hours	Rate	Amount
Principal				
Scarcella, Marc	9/12/2017	.30	500.00	150.00
	Client call re: preparation for DOJ call on 9/19			
Scarcella, Marc	9/14/2017	.30	500.00	150.00
	Talking points re: PV for DOJ call on 9/19			
Scarcella, Marc	9/18/2017	.20	500.00	100.00
	Preparation for Client/DOJ call - review of prior PV analysis			
Scarcella, Marc	9/19/2017	.50	500.00	250.00
	Client and DOJ joint call re: PV			
Vice President				
Ram, Neil	8/28/2017	3.40	350.00	1,190.00
	review new ERM reports provided by Renco; prepare for Renco meeting, client call to discuss Renco meeting agenda			
Ram, Neil	8/29/2017	12.00	350.00	4,200.00
	worked 16, billed 12. travel to/from NYC for Renco meeting; additional review of ERM reports, meet with Stevens & Lee and then with Renco; prepare follow up email listing of requested documents based on Renco meeting			
Ram, Neil	8/30/2017	2.90	350.00	1,015.00
	Review GIS files provided by Renco; update DOJ meeting agenda and requested documents			
Ram, Neil	8/31/2017	1.10	350.00	385.00
	review documents provided by DOJ and compare against prior request; respond to DOJ email and list additionally outstanding documents requested; open and review GIS from Appendix A to eco land use report; review ERM calculations of ditch volumes			
Ram, Neil	9/6/2017	1.60	350.00	560.00
	client conference call and follow up; document review			
Ram, Neil	9/7/2017	.60	350.00	210.00
	review Renco email and attached documents; prepare follow up email to client			
Ram, Neil	9/11/2017	.20	350.00	70.00
	review Renco and USDOJ email and attachments			
Ram, Neil	9/12/2017	1.30	350.00	455.00
	client team call to discuss upcoming call with USDOJ; prepare agenda and document request email for upcoming DOJ meeting			
Ram, Neil	9/13/2017	.20	350.00	70.00
	follow up call with client to discuss NRD approaches			
Ram, Neil	9/14/2017	.30	350.00	105.00
	respond to government email (to clients)			
Ram, Neil	9/18/2017	3.40	350.00	1,190.00
	prepare for government conference call; prepare table summarizing all proof of claim amounts; associated documents received and documents needed; status; and next steps; email to client			

## Invoices Pg 38 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp			Invoice	135641
Ram, Neil	9/19/2017	2.40	350.00		840.00	
	prepare for and attend client/government conference call; follow up; prepare email requesting documents and follow up					
Ram, Neil	9/20/2017	.70	350.00		245.00	
	follow up re document requests; review status of Roux tasks to evaluate various costs in proof of cliam					
Ram, Neil	9/25/2017	2.40	350.00		840.00	
	client conference call; discuss upcoming site inspection, update document request tracking					
Ram, Neil	9/26/2017	2.10	350.00		735.00	
	prepare draft agenda for inspection; identify outstanding document requests; draft email					
Ram, Neil	9/27/2017	1.90	350.00		665.00	
	review risk reports for receptor analysis; finalize inspection agenda and email for client; review proof of claim info and Rpux analysis of pertinent documents provided by government					
Ram, Neil	9/28/2017	1.10	350.00		385.00	
	review backup to government proof of claims, review tables of dimensions and compare dimensions reported by other experts, review EPA past costs					
VP/Principal Hydrogeologist						
Sullivan, Daniel	8/29/2017	2.20	350.00		770.00	
	Review eco risk docs recentyl identified					
Sullivan, Daniel	8/31/2017	2.40	350.00		840.00	
	Review eco risk docuemtns and info related to air emissions of chlorine and other contaminants. Research applicability of CERCLA release definition to potential exceedences of CAA permitted discharges.					
Sullivan, Daniel	9/13/2017	6.00	350.00		2,100.00	
	Review docs related to sampling data in Outer PRI areas of MagCorp facility for relevance to NRD					
Sullivan, Daniel	9/14/2017	8.50	350.00		2,975.00	
	Review docs related to sampling data in Outer PRI areas of MagCorp facility for relevance to NRD. Prepare list of NRD discussion points for 9/19 conference call					
Sullivan, Daniel	9/15/2017	4.50	350.00		1,575.00	
	Continue reviewing available gov't info on alleged discharges of haz substances and alleged injury to public BLM resources					
Sullivan, Daniel	9/18/2017	1.50	350.00		525.00	
	prep for call on Tuesday. Pre-call w/ N Ram. Revise talking points per suggestions from Ram.					
Sullivan, Daniel	9/19/2017	5.50	350.00		1,925.00	
	Prep and conference call w/ counsel, DOJ and gov't experts. Post-call conference w/ clients. Additional research regarding US Gypsum case, BLM Pre-Assessment Screens, and resonableness of claim associated with warning signs					
Sullivan, Daniel	9/20/2017	.20	350.00		70.00	
	Provide feedback to document request sent to DOJ					
Senior I						
Nevins, Nancy	8/28/2017	.50	280.00		140.00	
	Project Management and administration					
Nevins, Nancy	8/29/2017	1.00	280.00		280.00	
	Project Management and administration					
Nevins, Nancy	9/1/2017	1.00	280.00		280.00	
	letter preparation					

## Invoices Pg 39 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	135641
Nevins, Nancy	9/6/2017	2.00	280.00	560.00	
	preparation of letter re: Aug work				
Nevins, Nancy	9/7/2017	.50	280.00	140.00	
	Document review and management				
Nevins, Nancy	9/8/2017	1.00	280.00	280.00	
	preparation of letter re: Aug work; transmittal to client				
Nevins, Nancy	9/11/2017	.90	280.00	252.00	
	GIS figure review; document review				
Nevins, Nancy	9/12/2017	2.10	280.00	588.00	
	prep for DOJ call; client call; GIS figure review; document review				
Nevins, Nancy	9/14/2017	2.20	280.00	616.00	
	Site visit arrangements; acreage calculations; review of GIS figures from Renco				
Nevins, Nancy	9/15/2017	.80	280.00	224.00	
	review of area calcs; NRD issues, review of available data on GIS; site inspection travel arrangements				
Nevins, Nancy	9/19/2017	1.90	280.00	532.00	
	Meeting with NR, document review, evaluation of GIS files provided by Renco, coord of site visit				
Nevins, Nancy	9/21/2017	2.20	280.00	616.00	
	review of GIS dat; document review; coord of site visit				
Nevins, Nancy	9/22/2017	3.00	280.00	840.00	
	Data and Document review				
Nevins, Nancy	9/25/2017	8.00	280.00	2,240.00	
	review of PRGs and data for inner and outer PRIs; call with client re: schedule, additional tasks and outstanding documents				
Nevins, Nancy	9/26/2017	1.40	280.00	392.00	
	review email with site visit requests; review of GIS files provided by Renco				
Nevins, Nancy	9/27/2017	6.60	280.00	1,848.00	
	review of EPA's past costs; file organization; review of risk assessemnt reports; review email to client with outstanding issues/items				
Nevins, Nancy	9/28/2017	2.50	280.00	700.00	
	EPA Past Costs; meeting re: strategy for Roux future cost estimate				
Nevins, Nancy	9/29/2017	4.20	280.00	1,176.00	
	continued review past costs; risk assessments and PRGs				
Senior II					
Gerbig, Chase	8/28/2017	2.10	235.00	493.50	
	Meeting preparation and document review				
Gerbig, Chase	8/29/2017	12.00	235.00	2,820.00	
	Meeting in NYC (work for other clients completed during travel and billed elsewhere)				
Gerbig, Chase	8/30/2017	.40	235.00	94.00	
	Review of ditch dimension analysis				
Gerbig, Chase	8/31/2017	.20	235.00	47.00	
	Ditch dimension analysis w/ NR				
Gerbig, Chase	9/22/2017	1.50	235.00	352.50	
	Plan structure of cost estimate user interface				
Gerbig, Chase	9/28/2017	6.00	235.00	1,410.00	
	Cost estimating and analysis, team meeting, evaluating underlying quantities of DOJ's cost estimate, document review				
Gerbig, Chase	9/29/2017	3.00	235.00	705.00	

## Invoices Pg 40 of 46

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp			Invoice	135641
Staff Geologist						
Hardock, Katherine	8/28/2017	1.30	215.00		279.50	
Powel deposition review						
Hardock, Katherine	8/30/2017	3.50	215.00		752.50	
Stackhouse deposition review						
Hardock, Katherine	8/31/2017	2.60	215.00		559.00	
Powel deposition review						
Hardock, Katherine	9/6/2017	2.00	215.00		430.00	
Powell work product generation						
Hardock, Katherine	9/7/2017	.30	215.00		64.50	
Internal team meeting						
Hardock, Katherine	9/8/2017	4.90	215.00		1,053.50	
Stackhouse deposition product generation						
van der Ven, Marjorie	8/28/2017	4.00	215.00		860.00	
Production of air emissions documents and project meeting						
van der Ven, Marjorie	8/30/2017	4.00	215.00		860.00	
Review of documents received by Renco						
van der Ven, Marjorie	9/14/2017	2.30	215.00		494.50	
Review of project documents for BLM land ownership and Utah GIS database data extraction and mapping in GIS						
van der Ven, Marjorie	9/15/2017	4.50	215.00		967.50	
Site area BLM land calculations						
Staff Asst. Engineer						
Wilson, Melissa	8/28/2017	2.10	135.00		283.50	
Team progress meeting; development of unit costs for waste areas						
Wilson, Melissa	8/29/2017	4.20	135.00		567.00	
Waste area and volume calculations for ERM CMS and MWH Americas Work Plan						
Wilson, Melissa	8/30/2017	1.70	135.00		229.50	
Incorporation of ERM and MWH dimensions and volumes into current cost and volume estimation tables						
Wilson, Melissa	8/31/2017	.50	135.00		67.50	
Review of ERM volume calculations with CG and NR						
Wilson, Melissa	9/8/2017	3.00	135.00		405.00	
Review and addition of dimensions and volumes into summary table from the Support Document for the Revised National Priorities List Final Rule						
Wilson, Melissa	9/25/2017	2.00	135.00		270.00	
Review of ERM Table 4.2 for waste volume calculations						
Wilson, Melissa	9/28/2017	1.80	135.00		243.00	
Team progress meeting; waste dimension table updates.						
Wilson, Melissa	9/29/2017	4.00	135.00		540.00	
Review of Brusseau cost estimates; development of cost estimate user interface						
Word Processor						
Rapazzo, Christine	9/6/2017	.50	80.00		40.00	
Invoice Letter						
Totals			185.90		51,182.50	
Total Labor						51,182.50

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	135641
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**Reimbursable Expenses**

Gerbig, Chase

EX	000000064734	8/29/2017	Gerbig, Chase / Amtrak Fare	255.00
EX	000000064734	8/29/2017	Gerbig, Chase / Amtrak change fee	113.00
EX	000000064734	8/29/2017	Gerbig, Chase / Amtrak station parking	14.00
EX	000000064734	8/29/2017	Gerbig, Chase / Meals (total)	25.50

Ram, Neil

EX	000000064065	8/29/2017	Ram, Neil / Acela to/from NYC	389.00
EX	000000064065	8/29/2017	Ram, Neil / NYC taxi	18.50
EX	000000064065	8/29/2017	Ram, Neil / Amtrak garage parking	14.00

**Total Reimbursables****829.00****829.00****Additional Fees**

Associated Project Costs	3,070.95
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**Total Additional Fees****3,070.95****3,070.95****Total this Project****\$55,082.45****Total this Report****\$55,082.45**

# Detailed Expense Report

Wednesday, August 30, 2017

7:45:21 AM

Roux Associates, Inc.

Employee R0468 Ram, Neil

Signed



Submitted

Approved

\_\_\_\_\_

Organization R.05.0

Expense Report: Buchwald August 29 2017

Report Date: 8/30/2017

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card	Account	Amount
8/29/2017	Taxi, Train & Other	Acela to/from NYC	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	389.00
Buchwald Capital - Buchwald/MagCorp										
8/29/2017	Taxi, Train & Other	NYC taxi	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	18.50
Buchwald Capital - Buchwald/MagCorp										
8/29/2017	Parking	Amtrak garage parking	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	14.00
Buchwald Capital - Buchwald/MagCorp										
Total Expenses										421.50
Company Paid										
Total Due										421.50

AMTRAK		Ticket Coupon		C		Riders		AMTRAK		Baggage	
<b>EXCHANGE RECEIPT</b>		01 of 01		NYP		Res. #		<b>EXCHANGE RECEIPT</b>			
I acknowledge receipt of this ticket and agree to accept billing to the credit card identified below.		Date of Issue		Place of Issue		Res. #		Name of Passenger		Baggage	
X		29Aug170538PM		800-USA-RAIL		RES# 1F4263-150817		ORIG AMOUNT PAID		248.00	
Name of Passenger		Riders		Type Rider		Status		TRAVELLED AMOUNT		159.00	
From		Carrier		Train		TKT# 2414873570460		FORFEITED AMOUNT		0.00	
To		Not Valid Before/After		Space/Car		Accom		AVAILABLE AMOUNT		89.00	
Endorsement/Restrictions				Aug 29				REVISED FARE		230.00	
								TKT DELIVERY FEE		0.00	
								REFUNDABLE AMOUNT		0.00	
								REFUND FEE		0.00	
								American Express		141.00	
PLEASE REFER TO YOUR ETICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION								Form of Payment			
of Payment								Rail Fare		Accom Charge	
RCH ID		Fare Plans		Tkt. Ptr.				Fare Plans		Total	
J4873		Pricing Pts						VOUCHER		0.00	
Accom Charge								REFUNDED		0.00	
Total Charge		097828531205						Ticket Number		No. of	
		SEE REVERSE SIDE FOR CONDITIONS OF CONTRACT.						Date of Issue		Reservation #	
		NRPT 96 STOCK CONTROL NO.		TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK				29Aug170538PM		1F4263	
								PASSENGER RECEIPT			

Westwood  
Amtrak  
Parking  
1-Day  
@ \$14  
(receipt currently  
not available)  
Ch

### CREDIT RECEIPT

HACK # : 05310519  
MEDALLION : 6J16  
08/29/17 09:58-10:19  
TRIP # : 11901  
RATE # : 1  
STAND. CITY RATE  
Miles R1 : 1.81  
FARE R1 : \$14.00  
STATE SRCHG : \$0.50  
IMP. SRCHG. : \$0.30  
TIPS : \$3.70  
GRAND TOTAL : \$18.50  
VISA \*\*\*6751  
AUTHOR. : 086151  
MID : \*\*\*\*\*690  
ENTRY METHOD:  
CONTACT CHIP  
AID : A0000000031010  
APPL. NAME:  
CHASE VISA  
ATC : 0004  
AC :  
C4D1DC4997D17196  
REC/INV# : 11901  
TID : \*\*\*\*\*001

Contact TLC DIAL 3-1-1

# Detailed Expense Report

Friday, September 29, 2017

3:55:14 PM

Roux Associates, Inc.

Employee 60007 Gerbig, Chase

Signed

Approved

Submitted

Organization R.05.0

Expense Report: Meeting with Renco

Report Date: 9/29/2017

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card	Account	Amount
8/29/2017	Taxi, Train & Other	Amtrak Fare	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	255.00
Business Reason: Boston to NYC roundtrip										
8/29/2017	Taxi, Train & Other	Amtrak change fee	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	113.00
Business Reason: Return trip change fee										
8/29/2017	Parking	Amtrak station parking	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	14.00
Business Reason: client meetings										
8/29/2017	Meals	Meals (total)	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	25.50
Business Reason: client meetings										
Total Expenses										407.50
Company Paid										
Total Due										407.50



9/29/2017

01-14312-mkv

Doc 892-2

Filed 10/19/17

Entered 10/19/17 12:08:38

Exhibit B -

Gmail - Amtrak: eTicket and Receipt for Your 08/29/2017 Trip - CHASE GERBIG  
Invoices Pg 45 of 46



Chase Gerbig <gerbigca@gmail.com>

Amtrak: eTicket and Receipt for Your 08/29/2017 Trip - CHASE GERBIG

1 message

etickets@amtrak.com <etickets@amtrak.com>  
To: GERBIGCA@gmail.com

Wed, Aug 23, 2017 at 11:09 PM

SALES RECEIPT



Purchased: 08/23/2017 8:09 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0072160 Massachusetts Avenue Washington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - 273886ROUTE 128-WSTWD, MA - NEW YORK PENN, NY (Round-Trip)AUGUST 23, 2017

Billing Information

CHASE GERBIG1 OAK RIDGE RD LITTLETON, MA 01460-

American Express ending in 3004 (Purchase)Authorization Code 228884

Total \$255.00

Purchase Summary - Ticket Number 2350721621982

Train 2153: ROUTE 128, MA - NEW YORK (PENN STATION), NY Depart 6:21 AM, Tuesday, August 29, 2017

1 ACELA EXPRESS BUSINESS CL SEAT

\$138.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

\$138.00

Train 2172: NEW YORK (PENN STATION), NY - ROUTE 128, MA Depart 7:00 PM, Tuesday, August 29, 2017

1 ACELA EXPRESS BUSINESS CL SEAT

\$117.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

\$117.00

Total Charged by Amtrak

\$255.00

Passengers

Chase Gerbig

Important Information

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For most *Acela Express* Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 48 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [Amtrak.com/refund](http://Amtrak.com/refund).
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after day of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at [Amtrak.com/conditionsofcontract](http://Amtrak.com/conditionsofcontract), or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](http://Amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7243) or for text telephone (TTY) 1-800-523-6590.

Gerbig Chase 201708232309550440.pdf  
16K

[illegible]